

# **Campaign Finance Report**

AZ ASSOCIATION OF MORTGAGE BROKER'S PAC INC Committee #: 200402620

Treasurer: Dumnich, Dorothy Irene PO Box 487, Peoria, AZ 85380

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### **2010 Post-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: September 21, 2010

Reporting Period: August 5, 2010-September 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$16,556.75

Total Cash Receipts this Reporting Period: \$9.26

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$16,566.01

Report ID: 62473

#### Covers 08/05/2010 to 09/13/2010 Filed on 09/21/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$445.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.26	\$0.00	\$9.26	\$672.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9.26	\$0.00	\$9.26	\$1,117.77

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$49.76	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$49.76	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00				

#### 200402620 AZ ASSOCIATION OF MORTGAGE BROKER'S PAC INC

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends			Amount	Cycle To Date
Name:	RepublicBankAZ N.A.	08/31/2010	\$9.26	\$242.59
Address:	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends				
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends				

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Filed on 09/21/2010

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